



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Electronic Banking Services Division  
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Auction Date:	July 29, 2004
Auction Number:	# 52
Placement Date:	July 30, 2004
Maturity Date:	August 2, 2004
Term:	3 Days
Treasury's Offered Amount:	\$ 6,000,000,000
Total Accepted Amount:	\$ 6,000,000,000
Total Bid Amount:	\$ 21,350,000,000
Bid-to-Cover Ratio:	3.56
Highest Bid Rate:	1.300 %
Lowest Accepted Bid Rate:	1.251 %
Percentage Allotted at Lowest Accepted Bid Rate:	87.50 %